

EXHIBIT “I”

Q&R Commission & Draw Plan

Does not consider SCA and Proctor at 2%

2001-2002	Collection	Commission	Maximum Draw	Actual Draw	Total
April	\$ -		\$ 25,000	\$ 25,000	\$ 25,000
May	\$ -		\$ 25,000	\$ 25,000	\$ 25,000
June	\$ 100,000	\$ 4,000	\$ 25,000	\$ 21,000	\$ 25,000
July	\$ 150,000	\$ 6,000	\$ 20,000	\$ 19,000	\$ 25,000
August	\$ 250,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 25,000
September	\$ 375,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 25,000
October	\$ 500,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 25,000
November	\$ 600,000	\$ 24,000			\$ 24,000
December	\$ 700,000	\$ 28,000			\$ 28,000
January	\$ 800,000	\$ 32,000			\$ 32,000
February	\$ 900,000	\$ 36,000			\$ 36,000
March	\$ 1,000,000	\$ 40,000			\$ 40,000
April	\$ 1,100,000	\$ 44,000			\$ 44,000
	\$ 6,475,000	\$ 259,000	\$ 125,000	\$ 120,000	\$ 379,000

2002-2003	Collection	Commission	Maximum Draw	Actual Draw	Total
April	\$ 1,200,000	\$ 48,000		\$ 25,000	\$ 73,000
May	\$ 1,300,000	\$ 52,000		\$ 25,000	\$ 77,000
June	\$ 1,400,000	\$ 56,000		\$ 21,000	\$ 77,000
July	\$ 1,500,000	\$ 60,000		\$ 19,000	\$ 79,000
August	\$ 1,600,000	\$ 64,000		\$ 15,000	\$ 79,000
September	\$ 1,700,000	\$ 68,000		\$ 10,000	\$ 78,000
October	\$ 1,800,000	\$ 72,000		\$ 5,000	\$ 77,000
November	\$ 1,900,000	\$ 76,000			\$ 76,000
December	\$ 2,000,000	\$ 80,000			\$ 80,000
January	\$ 2,100,000	\$ 84,000			\$ 84,000
February	\$ 2,200,000	\$ 88,000			\$ 88,000
March	\$ 2,300,000	\$ 92,000			\$ 92,000
April	\$ 2,400,000	\$ 96,000			\$ 96,000
	\$ 23,400,000	\$ 936,000	\$ -	\$ 120,000	\$ 1,056,000

